

State of New Jersey
Spending by Agency and Fund Category
Budget Fiscal Year 2014
As of March 31, 2014

Agency Name	Fund Category	Obligation Balance	Year to Date Expended	Year to Date Total
AGRICULTURE	BOND FUND	24,706,818.88	10,318,326.12	35,025,145.00
	DEDICATED	454,561.49	4,694,353.92	5,148,915.41
	DIRECT STATE SERVICES - NON-SALARY	74,033.65	842,251.37	916,285.02
	DIRECT STATE SERVICES - SALARY	2,187.08	4,782,595.91	4,784,782.99
	FEDERAL	561,438.61	172,852,734.93	173,414,173.54
	GRANT IN AID	0.00	5,304,588.75	5,304,588.75
	STATE AID	521.74	3,205,672.78	3,206,194.52
	TRUST FUND	21,433,741.11	5,326,178.78	26,759,919.89
Agency Sum:		47,233,302.56	207,326,702.56	254,560,005.12
BANKING AND INSURANCE	DEDICATED	0.00	1,020,671.60	1,020,671.60
	DIRECT STATE SERVICES - NON-SALARY	258,745.47	4,266,070.83	4,524,816.30
	DIRECT STATE SERVICES - SALARY	0.00	27,337,658.14	27,337,658.14
	TRUST FUND	0.00	32,290.65	32,290.65
	Agency Sum:	258,745.47	32,656,691.22	32,915,436.69
BOARD OF PUBLIC UTILITIES	DEDICATED	404,340.77	1,891,595.46	2,295,936.23
	DIRECT STATE SERVICES - NON-SALARY	443,556.61	2,141,876.93	2,585,433.54
	DIRECT STATE SERVICES - SALARY	0.00	16,264,692.05	16,264,692.05
	FEDERAL	239,427.90	645,231.93	884,659.83
	GRANT IN AID	0.00	38,966,123.40	38,966,123.40
	TRUST FUND	104,270,708.19	273,827,627.03	378,098,335.22
	Agency Sum:	105,358,033.47	333,737,146.80	439,095,180.27
CASINO CONTROL COMMISSION	DIRECT STATE SERVICES - NON-SALARY	35,004.45	1,110,878.01	1,145,882.46
	DIRECT STATE SERVICES - SALARY	0.00	3,420,484.37	3,420,484.37
	Agency Sum:	35,004.45	4,531,362.38	4,566,366.83

CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	DEDICATED	30,284.16	5,919,530.14	5,949,814.30
	Agency Sum:	30,284.16	5,919,530.14	5,949,814.30
CHIEF EXECUTIVE	DEDICATED	0.00	35,271.84	35,271.84
	DIRECT STATE SERVICES - NON-SALARY	0.00	933,155.28	933,155.28
	DIRECT STATE SERVICES - SALARY	0.00	3,797,959.83	3,797,959.83
	Agency Sum:	0.00	4,766,386.95	4,766,386.95
CHILDREN AND FAMILIES	DEDICATED	4,815,334.03	32,033,465.33	36,848,799.36
	DIRECT STATE SERVICES - NON-SALARY	4,619,841.09	30,244,656.99	34,864,498.08
	DIRECT STATE SERVICES - SALARY	0.00	224,781,965.41	224,781,965.41
	FEDERAL	8,824,919.26	265,545,654.11	274,370,573.37
	GRANT IN AID	57,789,706.54	582,995,308.84	640,785,015.38
	Agency Sum:	76,049,800.92	1,135,601,050.68	1,211,650,851.60
CIVIL SERVICE COMMISSION	DIRECT STATE SERVICES - NON-SALARY	1,688,201.33	2,683,594.34	4,371,795.67
	DIRECT STATE SERVICES - SALARY	0.00	12,716,356.23	12,716,356.23
	Agency Sum:	1,688,201.33	15,399,950.57	17,088,151.90
COMMERCE COMMISSION	GRANT IN AID	0.00	131,778,357.44	131,778,357.44
	Agency Sum:	0.00	131,778,357.44	131,778,357.44
COMMISSION ON HIGHER EDUCATION	DEDICATED	0.00	-2,500.00	-2,500.00
	DIRECT STATE SERVICES - NON-SALARY	1,071.18	72,523.40	73,594.58
	DIRECT STATE SERVICES - SALARY	0.00	1,003,198.84	1,003,198.84
	FEDERAL	1,100,618.80	2,533,017.78	3,633,636.58
	GRANT IN AID	0.00	33,944,361.61	33,944,361.61

		Agency Sum:	1,101,689.98	37,550,601.63	38,652,291.61
COMMUNITY AFFAIRS	BOND FUND	639,708.20	-669,803.83	-30,095.63	
	DEDICATED	8,951,797.64	16,743,705.94	25,695,503.58	
	DIRECT STATE SERVICES - NON-SALARY	1,826,769.93	3,358,832.63	5,185,602.56	
	DIRECT STATE SERVICES - SALARY	447,954.21	37,000,751.80	37,448,706.01	
	FEDERAL	17,876,523.58	162,368,883.91	180,245,407.49	
	GRANT IN AID	3,298,879.22	34,611,867.16	37,910,746.38	
	REVOLVING	3,778,031.59	5,063,078.22	8,841,109.81	
	STATE AID	0.00	270,689,082.48	270,689,082.48	
	TRUST FUND	0.00	692,018.92	692,018.92	
	Agency Sum:	36,819,664.37	529,858,417.23	566,678,081.60	
CORRECTIONS	CAPITAL CONSTRUCTION	231,077.54	435,021.43	666,098.97	
	DEDICATED	1,652,063.23	17,371,613.04	19,023,676.27	
	DIRECT STATE SERVICES - NON-SALARY	28,615,240.17	205,931,480.48	234,546,720.65	
	DIRECT STATE SERVICES - SALARY	0.00	428,201,988.20	428,201,988.20	
	FEDERAL	306,251.58	1,605,416.65	1,911,668.23	
	GRANT IN AID	18,730,568.60	46,480,529.55	65,211,098.15	
	REVOLVING	3,162,431.82	17,795,150.26	20,957,582.08	
	STATE AID	0.00	18,707,145.08	18,707,145.08	
	TRUST FUND	122,337.85	353,296.00	475,633.85	
	Agency Sum:	52,819,970.79	736,881,640.69	789,701,611.48	
DIVISION OF PAROLE BOARD	DIRECT STATE SERVICES - NON-SALARY	2,598,252.24	16,921,431.05	19,519,683.29	
	DIRECT STATE SERVICES - SALARY	0.00	27,974,553.43	27,974,553.43	
	FEDERAL	368,615.00	236.19	368,851.19	
	GRANT IN AID	12,584,464.79	22,725,085.21	35,309,550.00	
	TRUST FUND	34,785.06	0.00	34,785.06	
	Agency Sum:	15,586,117.09	67,621,305.88	83,207,422.97	
EDUCATION	DEDICATED	3,600,457.11	9,707,505.24	13,307,962.35	
	DIRECT STATE SERVICES - NON-SALARY	16,933,735.17	17,726,691.12	34,660,426.29	
	DIRECT STATE SERVICES - SALARY	1,066,535.15	30,705,836.68	31,772,371.83	

EDUCATION	FEDERAL	29,328,113.81	220,977,075.47	250,305,189.28
	GRANT IN AID	0.00	2,650,000.00	2,650,000.00
	REVOLVING	936,203.98	1,697,348.22	2,633,552.20
	STATE AID	1,565,993.76	9,024,262,201.00	9,025,828,194.76
	Agency Sum:	53,431,038.98	9,307,726,657.73	9,361,157,696.71
ELECTION LAW ENFORCEMENT	DEDICATED	39,002.10	410,234.86	449,236.96
	DIRECT STATE SERVICES - NON-SALARY	170,254.19	10,197,754.39	10,368,008.58
	DIRECT STATE SERVICES - SALARY	0.00	3,001,360.70	3,001,360.70
	Agency Sum:	209,256.29	13,609,349.95	13,818,606.24
ENVIRONMENTAL PROTECTION	BOND FUND	59,094,692.52	127,533,504.21	186,628,196.73
	CAPITAL CONSTRUCTION	24,539,486.07	7,604,769.81	32,144,255.88
	DEBT SERVICE	0.00	15,454,625.00	15,454,625.00
	DEDICATED	22,976,081.45	11,398,488.58	34,374,570.03
	DIRECT STATE SERVICES - NON-SALARY	35,206,079.40	62,001,475.55	97,207,554.95
	DIRECT STATE SERVICES - SALARY	0.00	116,295,702.76	116,295,702.76
	FEDERAL	1,592,824.97	4,553,435.81	6,146,260.78
	GRANT IN AID	0.00	8,896,203.07	8,896,203.07
	REVOLVING	30,142.42	404,094.23	434,236.65
	STATE AID	2,838,500.00	-123,411.00	2,715,089.00
	TRUST FUND	3,729,058.03	51,795,318.22	55,524,376.25
	Agency Sum:	150,006,864.86	405,814,206.24	555,821,071.10
GARDEN STATE PRESERVATION TRUST	DIRECT STATE SERVICES - NON-SALARY	897,296.28	7,205,297.76	8,102,594.04
	Agency Sum:	897,296.28	7,205,297.76	8,102,594.04
HEALTH	DEDICATED	35,226,900.32	547,779,826.73	583,006,727.05
	DIRECT STATE SERVICES - NON-SALARY	9,062,166.70	15,579,581.58	24,641,748.28
	DIRECT STATE SERVICES - SALARY	0.00	19,851,555.37	19,851,555.37
	FEDERAL	40,123,853.83	351,894,012.59	392,017,866.42
	GRANT IN AID	41,959,152.10	199,328,368.47	241,287,520.57
	REVOLVING	6,717,847.92	14,224,430.95	20,942,278.87
	TRUST FUND	233,097.00	187,618,080.24	187,851,177.24

		Agency Sum:	133,323,017.87	1,336,275,855.93	1,469,598,873.80
HIGHLANDS COUNCIL	STATE AID		0.00	1,649,373.38	1,649,373.38
		Agency Sum:	0.00	1,649,373.38	1,649,373.38
HOMELAND SECURITY AND PREPAREDNESS	DEDICATED		110,965.59	3,924,152.46	4,035,118.05
	DIRECT STATE SERVICES - NON-SALARY		0.00	3,970,936.10	3,970,936.10
	FEDERAL		28,527.02	1,063,485.75	1,092,012.77
	STATE AID		3,417,464.93	121,880.96	3,539,345.89
		Agency Sum:	3,556,957.54	9,080,455.27	12,637,412.81
HUMAN SERVICES	BOND FUND		0.00	1,314,799.21	1,314,799.21
	CAPITAL CONSTRUCTION		70,481.27	108,799.26	179,280.53
	DEDICATED		19,914,350.54	220,298,315.45	240,212,665.99
	DIRECT STATE SERVICES - NON-SALARY		40,768,601.19	115,975,669.99	156,744,271.18
	DIRECT STATE SERVICES - SALARY		0.00	454,971,460.59	454,971,460.59
	FEDERAL		98,293,939.10	4,577,227,950.56	4,675,521,889.66
	GRANT IN AID		280,447,233.03	4,045,556,081.90	4,326,003,314.93
	REVOLVING		3,247,211.89	3,977,154.80	7,224,366.69
	STATE AID		1,049,325.00	390,288,524.96	391,337,849.96
	TRUST FUND		4,918,089.00	3,758,046.00	8,676,135.00
		Agency Sum:	448,709,231.02	9,813,476,802.72	10,262,186,033.74
INTER- DEPARTMENTAL ACCOUNTS	CAPITAL CONSTRUCTION		4,478,906.72	106,195,294.39	110,674,201.11
	DEDICATED		756,914.10	26,443,961.52	27,200,875.62
	DIRECT STATE SERVICES - NON-SALARY		20,366,781.64	1,608,240,124.86	1,628,606,906.50
	GRANT IN AID		1,400.00	777,640,168.27	777,641,568.27
	TRUST FUND		0.00	13,000.00	13,000.00
		Agency Sum:	25,604,002.46	2,518,532,549.04	2,544,136,551.50

JUDICIARY	DEDICATED	13,331,319.20	44,241,535.75	57,572,854.95
	DIRECT STATE SERVICES - NON-SALARY	15,666,498.12	70,581,765.79	86,248,263.91
	DIRECT STATE SERVICES - SALARY	0.00	365,103,729.90	365,103,729.90
	FEDERAL	439,333.95	76,781,049.61	77,220,383.56
	TRUST FUND	201.00	23,477.02	23,678.02
	Agency Sum:	29,437,352.27	556,731,558.07	586,168,910.34
JUVENILE JUSTICE COMMISSION	CAPITAL CONSTRUCTION	264,896.00	161,148.13	426,044.13
	DEDICATED	1,407,638.94	11,123,605.45	12,531,244.39
	DIRECT STATE SERVICES - NON-SALARY	3,861,191.36	12,057,620.70	15,918,812.06
	DIRECT STATE SERVICES - SALARY	19,971.97	57,669,057.73	57,689,029.70
	FEDERAL	590,202.40	481,201.72	1,071,404.12
	GRANT IN AID	13,418,302.26	1,698,177.72	15,116,479.98
	TRUST FUND	23,856.57	-36,501.50	-12,644.93
	Agency Sum:	19,586,059.50	83,154,309.95	102,740,369.45
LABOR	DEDICATED	603,050.00	139,800,278.65	140,403,328.65
	DIRECT STATE SERVICES - NON-SALARY	5,539,275.97	24,143,338.22	29,682,614.19
	DIRECT STATE SERVICES - SALARY	246.63	39,116,870.69	39,117,117.32
	FEDERAL	62,691,701.04	139,219,067.11	201,910,768.15
	GRANT IN AID	21,848,331.96	41,933,657.40	63,781,989.36
	REVOLVING	438,938.42	1,423,343.01	1,862,281.43
	TRUST FUND	22,435,706.94	2,956,179,262.34	2,978,614,969.28
	Agency Sum:	113,557,250.96	3,341,815,817.42	3,455,373,068.38
LAW AND PUBLIC SAFETY	DEDICATED	16,284,848.51	106,704,141.41	122,988,989.92
	DIRECT STATE SERVICES - NON-SALARY	28,239,538.97	164,546,759.60	192,786,298.57
	DIRECT STATE SERVICES - SALARY	600,000.00	254,119,880.48	254,719,880.48
	FEDERAL	3,708,248.19	7,417,148.46	11,125,396.65
	REVOLVING	119,843.56	6,452.72	126,296.28
	STATE AID	66,017.03	81,956.17	147,973.20
	TRUST FUND	3,424,141.95	22,484,761.48	25,908,903.43
	Agency Sum:	52,442,638.21	555,361,100.32	607,803,738.53

LEGISLATURE	CAPITAL CONSTRUCTION	18,305.00	16,695.00	35,000.00
	DIRECT STATE SERVICES - NON-SALARY	1,864,266.27	13,089,901.67	14,954,167.94
	DIRECT STATE SERVICES - SALARY	0.00	38,710,272.51	38,710,272.51
	Agency Sum:	1,882,571.27	51,816,869.18	53,699,440.45
MILITARY AND VETERANS AFFAIRS	DEDICATED	1,508,482.40	1,043,922.91	2,552,405.31
	DIRECT STATE SERVICES - NON-SALARY	4,332,692.06	11,110,633.93	15,443,325.99
	DIRECT STATE SERVICES - SALARY	0.00	57,299,375.97	57,299,375.97
	FEDERAL	5,755,580.57	10,809,192.44	16,564,773.01
	GRANT IN AID	780,926.75	1,434,530.39	2,215,457.14
	Agency Sum:	12,377,681.78	81,697,655.64	94,075,337.42
MISC EXECUTIVE COMM	DIRECT STATE SERVICES - NON-SALARY	1,807.24	583,005.17	584,812.41
	Agency Sum:	1,807.24	583,005.17	584,812.41
MOSQUITO CONTROL COMMISSION	STATE AID	539,631.72	287,845.29	827,477.01
	Agency Sum:	539,631.72	287,845.29	827,477.01
MOTOR VEHICLE COMMISSION	DEDICATED	25,536,729.07	183,223,622.17	208,760,351.24
	FEDERAL	0.00	70,086.20	70,086.20
	TRUST FUND	0.00	550,000.00	550,000.00
	Agency Sum:	25,536,729.07	183,843,708.37	209,380,437.44
NEW JERSEY TRANSIT CORPORATION	DEDICATED	0.00	147,500,000.00	147,500,000.00
	GRANT IN AID	0.00	22,841,522.93	22,841,522.93
	STATE AID	19,841,506.00	501,494.00	20,343,000.00
	Agency Sum:	19,841,506.00	170,843,016.93	190,684,522.93

OFFICE OF ADMINISTRATIVE LAW	DEDICATED	348,944.74	813,850.24	1,162,794.98
	DIRECT STATE SERVICES - NON-SALARY	0.00	9,294.65	9,294.65
	DIRECT STATE SERVICES - SALARY	0.00	5,904,193.94	5,904,193.94
	Agency Sum:	348,944.74	6,727,338.83	7,076,283.57
OFFICE OF INFORMATION TECHNOLOGY	CAPITAL CONSTRUCTION	1,865,159.99	6,509.01	1,871,669.00
	DEDICATED	4,126,582.20	1,240,853.55	5,367,435.75
	DIRECT STATE SERVICES - NON-SALARY	7,904,496.48	50,015,706.67	57,920,203.15
	DIRECT STATE SERVICES - SALARY	0.00	45,350,856.26	45,350,856.26
	FEDERAL	115,184.16	19,492.96	134,677.12
	REVOLVING	927,035.04	-926,952.42	82.62
	Agency Sum:	14,938,457.87	95,706,466.03	110,644,923.90
OFFICE OF THE PUBLIC DEFENDER	DIRECT STATE SERVICES - NON-SALARY	539,320.86	12,611,289.54	13,150,610.40
	DIRECT STATE SERVICES - SALARY	0.00	61,460,847.04	61,460,847.04
	Agency Sum:	539,320.86	74,072,136.58	74,611,457.44
OFFICE OF THE STATE COMPTROLLER	DIRECT STATE SERVICES - NON-SALARY	40,137.30	581,240.39	621,377.69
	DIRECT STATE SERVICES - SALARY	0.00	6,288,216.65	6,288,216.65
	FEDERAL	13,666.46	1,974,893.86	1,988,560.32
	Agency Sum:	53,803.76	8,844,350.90	8,898,154.66
PALISADES INTERSTATE	DIRECT STATE SERVICES - NON-SALARY	0.00	56,000.00	56,000.00
	DIRECT STATE SERVICES - SALARY	0.00	2,751,000.00	2,751,000.00
	Agency Sum:	0.00	2,807,000.00	2,807,000.00

PERC	DEDICATED	426.00	0.00	426.00
	DIRECT STATE SERVICES - NON-SALARY	52,819.12	218,904.30	271,723.42
	DIRECT STATE SERVICES - SALARY	0.00	2,296,677.56	2,296,677.56
	Agency Sum:	53,245.12	2,515,581.86	2,568,826.98
PINELANDS COMMISSION	STATE AID	0.00	1,851,750.00	1,851,750.00
	Agency Sum:	0.00	1,851,750.00	1,851,750.00
STATE	DEDICATED	135,710.12	322,830.90	458,541.02
	DIRECT STATE SERVICES - NON-SALARY	4,818,016.31	6,777,477.79	11,595,494.10
	DIRECT STATE SERVICES - SALARY	0.00	6,687,000.37	6,687,000.37
	FEDERAL	2,220,767.47	2,718,645.72	4,939,413.19
	GRANT IN AID	7,206,247.04	575,078,150.70	582,284,397.74
	REVOLVING	28,043.76	43,472.55	71,516.31
	STATE AID	0.00	21,959,587.82	21,959,587.82
	TRUST FUND	45,332.50	214,621.50	259,954.00
	Agency Sum:	14,454,117.20	613,801,787.35	628,255,904.55
STATE ETHICS COMMISSION	DIRECT STATE SERVICES - NON-SALARY	1,063.26	23,611.84	24,675.10
	DIRECT STATE SERVICES - SALARY	0.00	639,285.12	639,285.12
	Agency Sum:	1,063.26	662,896.96	663,960.22
TRANSPORTATION	CAPITAL CONSTRUCTION	0.00	703,254,416.00	703,254,416.00
	DEDICATED	5,255,312.26	9,749,557.84	15,004,870.10
	DIRECT STATE SERVICES - NON-SALARY	42,399,882.68	50,378,448.70	92,778,331.38
	DIRECT STATE SERVICES - SALARY	0.00	75,943,466.90	75,943,466.90
	FEDERAL	0.00	39,762,968.42	39,762,968.42
	GRANT IN AID	0.00	22,048.54	22,048.54
	REVOLVING	8,200.00	10,633,904.14	10,642,104.14
	SPECIAL TRANSPORTATION TRUST FD	550,497,856.29	258,373,347.69	808,871,203.98
	Agency Sum:	598,161,251.23	1,148,118,158.23	1,746,279,409.46
TREASURY	BOND FUND	0.00	33,010,385.96	33,010,385.96
	DEBT SERVICE	0.00	277,048,583.07	277,048,583.07
	DEDICATED	12,054,568.21	1,024,965,020.58	1,037,019,588.79
	DIRECT STATE SERVICES - NON-SALARY	17,295,404.27	42,672,545.13	59,967,949.40

TREASURY	DIRECT STATE SERVICES - SALARY	0.00	125,148,215.70	125,148,215.70
	FEDERAL	414.78	1,764,525.75	1,764,940.53
	GRANT IN AID	155,550.00	646,269,035.80	646,424,585.80
	REVOLVING	25,247,535.42	55,271,865.43	80,519,400.85
	STATE AID	298,300.00	586,028,968.37	586,327,268.37
	TRUST FUND	16,669,211.30	1,564,702,917.03	1,581,372,128.33
Agency Sum:		71,720,983.98	4,356,882,062.82	4,428,603,046.80
URBAN ENTERPRISE ZONE - UEZ	DEDICATED	247,768.93	655,938.59	903,707.52
	TRUST FUND	0.00	47,053,190.98	47,053,190.98
	Agency Sum:	247,768.93	47,709,129.57	47,956,898.50
Report Sum:		2,128,440,664.86	38,042,833,237.66	40,171,273,902.52